



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

FLIGHT CENTRE TRAVEL GROUP LIMITED

**Security on which the Distribution will be paid**

FLT - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday August 25, 2016

**Distribution Amount**

AUD 0.92000000

**Ex Date**

Thursday September 15, 2016

**Record Date**

Friday September 16, 2016

**Payment Date**

Friday October 14, 2016

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

FLIGHT CENTRE TRAVEL GROUP LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

25003377188

**1.3 ASX issuer code**

FLT

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday August 25, 2016

**1.6 ASX +Security Code**

FLT



**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Friday September 16, 2016

**2A.5 Ex Date**

Thursday September 15, 2016

**2A.6 Payment Date**

Friday October 14, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.92000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security



**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

- (a) Where a shareholder has provided the registry with AUD, NZD, GBP & USD bank details, payment will be made in the applicable currency by direct credit.
- (b) Where a shareholder has provided the registry with CAD & ZAR bank details, shareholder will receive an AUD equivalent payment in their local currency by direct credit.
- (c) Where a shareholder has provided the registry with a registered address in Australia, New Zealand, Great Britain, United States, Canada and South Africa, but has not provided bank details, payment will be withheld by the registry until such time bank details are received.
- (d) Shareholders domiciled in any other country not mentioned above, payment will be made in AUD by cheque where a registered address has been provided, alternatively by direct credit where AUD, NZD, GBP, USD, CAD or ZAR bank details have been provided.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP
USD - US Dollar	USD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**      **Estimated or Actual?**

Friday October 14, 2016

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Shareholders may elect to receive payment in any of the currencies listed below where bank details (of that currency) have been provided to the registry:  
AUD, NZD, GBP, USD, CAD & ZAR



**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Friday September 16, 2016 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Payment instructions must be provided or updated via the registry's online Investor Centre portal at <https://www-au.computershare.com/investor/>. Shareholders may contact the registry for further information on (Australia) 1300 555 159 (Overseas) +61 3 9415 4062

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.92000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.92000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**